

File Number:

85-11220

For the reporting period ended
December 31, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL
OMB Number: 3235-0337
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response. 1.50
Estimated average burden
hours per minimum
response.50



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FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)

1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

Deutsche Bank National Trust Company

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)
☐ All ☒ Some * ☐ None 1,000 items for transfer during the reporting period and did not maintain master securityholder files.
** Authentication of securities at original issuance is the only transfer agent function performed by Registrant. Further, Registrant received fewer than*
- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
Deutsche Bank Trust Company Americas	85-05212

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- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☐ Yes☒ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

10/4/06

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- ☒ Comptroller of the Currency
☐ Federal Deposit Insurance Corporation
☐ Board of Governors of the Federal Reserve System
☐ Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- ☐ Yes, filed amendment(s)
☒ No, failed to file amendment(s)
☐ Not applicable
- c. If the answer to subsection (b) is no, provide an explanation: Yes, Registrant filed an amendment, but not within 60 calendar days. The amended TA-1, filed in November 2005, reflect trust offices activities where authentication of securities at original issuance is the only transfer agent function performed. All other transfer agent functions continue to be outsourced to an affiliate. Hence, the zeros reported to questions 4-5 and 11 below.

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 0
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 0
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0
- c. Number of individual securityholder DRS accounts as of December 31: 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
0	0	0	0	0	0

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:						
b. Receives items for transfer but does not maintain the master securityholder files:						
c. Does not receive items for transfer but maintains the master securityholder files:						

7. Scope of certain additional types of activities performed:
- Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31:
 - Number of issues for which DRS services were provided, as of December 31:
 - Dividend disbursement and interest paying agent activities conducted during the reporting period:
 - number of issues
 - amount (in dollars)
8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

		Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues		
ii. Market value (in dollars)		

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):
- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☐ Yes ☐ No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☐ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- Provide the number of months during the reporting period in which the Registrant was **not** in compliance with the turnaround time for routine items according to Rule 17Ad-2.
- Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

- Total number of transactions processed:
- Number of transactions processed on a date other than date of receipt of order (as of):

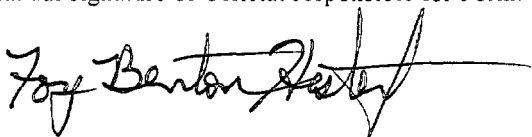
11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

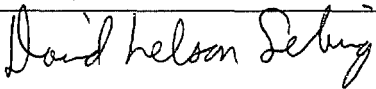
Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
0 **		

**** Database searches are performed by an affiliate on behalf of the Registrant. Authentication of securities at original issuance is the only transfer agent function performed by the Registrant. All other transfer agent functions continue to be outsourced to an affiliate.**

b. Number of lost securityholder accounts that have been remitted to states during the reporting period: ***** Details of escheatment are maintained by an affiliate. Remissions to states by the affiliate was done on behalf of the Registrant. *****

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Vice President Vice President Telephone number: (212) 250-1173
Name of Official responsible for Form: (First name, Middle name, Last name) Foy Benton Hester David Nelson Sebring	Date signed (Month/Day/Year): 3/29/06 3/29/06



Deutsche Bank National Trust Company
300 South Grand Avenue 41st Floor
Los Angeles, CA 90071-3151

Deutsche Bank



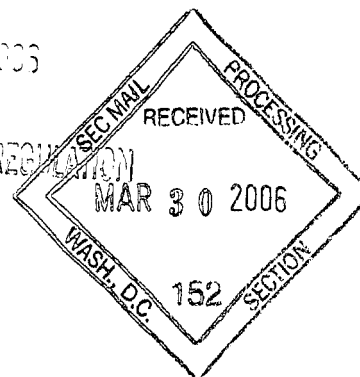
Mailing address for this correspondence is:

Mail Stop NYC60-3012
60 Wall Street
New York, NY 10005-2858

SECURITIES AND EXCHANGE COMMISSION
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MAR 31 2006

DEPARTMENT OF MARKET REGULATION



29 March 2006

Securities and Exchange Commission
450 5th Street, N.W.
Washington, DC 20549-0013

Ladies and Gentlemen:

I am pleased to send you an original and two copies of Form TA-2 for Deutsche Bank National Trust Company, a transfer agent, which is a wholly owned subsidiary of Deutsche Bank AG.

Please contact me if I can be of further assistance.

Very truly yours,

Foy B. Hester
Vice President and Controller
(212) 250-1173

CC: Steven Eason, Director, Trust & Securities Services
James Fisher, Director, Global Head, TSS Fiduciary Risk Management, DBTCA
Marshall Head, Vice President, DB Services Tennessee, Inc.
Victor Illonardo, Director, Compliance, Deutsche Bank Securities Inc.
Randall Lee, Regional Director, SEC Los Angeles
Lynne R. Malina, Director & Senior Counsel, Deutsche Bank AG New York Branch
Joseph F. Marcy, Lead Trust Examiner, OCC
Gary Vaughan, Managing Director, Trust & Securities Services